

~~SECRET~~

25X1A6a

141.5 - Advances [REDACTED]

25X1A6a

This debit balance account represents the balance of disbursements reported [REDACTED] which have not been appropriately supported or documented. Subsidiary accounts will be maintained for each office or base. Debit this account with such disbursements and Credit this account with amounts cleared upon the basis of either collection or receipt of the necessary support or documentation.

*done
title?
JBL*

25X1A6a

141.0 - Advances [REDACTED]

25X1A

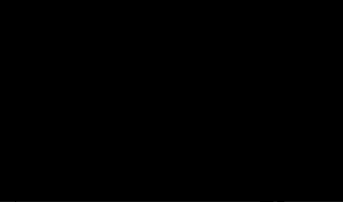

This is a debit balance account representing the accountability [REDACTED] for official funds provided for its use. Credit this account with (1) approved and certified accounts (2) suspended items due to lack of proper documentation or authority (contra account 141.1) and (3) by the return of excess official funds. (52)

25X1A

Subsidiary account will be maintained for each [REDACTED]
[REDACTED]

25X1A6a

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SENDER WILL CHECK CLASSIFICATION ON TOP AND BOTTOM			
UNCLASSIFIED		CONFIDENTIAL	
CENTRAL INTELLIGENCE AGENCY OFFICIAL ROUTING SLIP			
TO	NAME AND ADDRESS	INITIALS	DATE
1	Technical Accounting Staff	<i>JHG</i>	23 Sept 57
2	200 Alcott Hall		
3		<i>BS</i>	23 Sept 57
4		<i>JHG</i>	23 Sept 57
5		<i>JHG</i>	
6		<i>File</i>	
ACTION		DIRECT REPLY	PREPARE REPLY
APPROVAL		DISPATCH	RECOMMENDATION
COMMENT		FILE	RETURN
CONCURRENCE		INFORMATION	SIGNATURE
Remarks:			
<p>1 to 3 - If you concur, I will send to  for action to incorporate this concept appropriately in Finance Chart.</p>			
FOLD HERE TO RETURN TO SENDER			
FROM: NAME, ADDRESS AND PHONE NO.		DATE	
ADC/Finance Division		2000 T	
UNCLASSIFIED		CONFIDENTIAL	

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